UNITED STATES BANKRUPTCY COURT FOR THE DISTRI		PROOF OF INTEREST
Name of Debtor:	Case Number:	
Meta Materials, Inc	24-50792-h16	
Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"):	☐ Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars.	RECEIVED AND FILED DEC 19 2024
12035 Bishop Castle Dr Charlotte, NC, 28273	A Check box if you have never received any notices from the bankruptcy court or the Debtors in this case.	U.S. BANKRUPTCY CO MARY A. SCHOTT, CILE
Telephone Number: 651-323-3484	☐ Check box if this address differs from the address on the envelope sent to you by the Debtors.	COURT USE ONLY
NOTE: This form SHOULD NOT be used to make a claim against the Debtor orm should be used for that purpose. This form should only be used to assert a necessitis any right arising from any capital stock and any equity security in an in the Bankruptcy Code as (a) a share in a corporation whether or not transfer ecurity, (b) interest of a limited partner in a limited partnership, or (c) warrantershee, sell, or subscribe to a share, security, or interest of a kind specified in	an Equity Interest in the Debtor. An Equity by of the Debtor. An equity security is defined rable or denominated stock or similar int or right other than a right to convert, to in subsection (a) or (b) herein.	
account or other number by which Interest holder identifies Debtor (last 4 igits only):	Check here if this Proof of Interest: ☐ replaces a previously filed Proof of Inter ☐ amends a previously filed Proof of Inter	rest dated:est dated:
Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: \[\text{Nebu /APex (leasing)} \] One Pallas (enter 350 Pallas Tx 7570) Selephone Number: (888) 828-0618	3. Date Equity Interest was acquired: 10/13/2022-258 Shores @ Zozz-2023 owned [1743] Hotal loss: \$ 7,192 data to 100 No.	es pre Kereuse SPIH
. Total amount of member interest: 68 Shores	5. Certificate number(s):	
Type of Equity Interest: Please indicate the type of Equity Interest you hold: Check this box if your Equity Interest is based on an actual member Check this box if your Equity Interest is based on anything else and Description:	describe that interest:	
 Supporting Documents: Attach copies of supporting documents, such DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not Date-Stamped Copy: To receive an acknowledgement of the filing or 	ot available, explain. If the documents are vol	uminous, attach a summary.
copy of this Proof of Interest.	-y 2 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	
Signature: Check the appropriate box. I am the interest holder. Attach copy of power of attorney, if any		☐ I am a guarantor, surety, endorser, or other codebtor. (see Bankruptcy Rule 3005.)
Signature: Check the appropriate box. I am the interest holder. I am the interest holder's authorized ager (Attach copy of power of attorney, if any declare under penalty of perjury that the information provided in this proof of inter	or their authorized agent. (See Bankruptcy Rule 3004.)	endorser, or other codebtor. (see Bankruptcy Rule 3005.)
Signature: Check the appropriate box. I am the interest holder.	or their authorized agent. (See Bankruptcy Rule 3004.)	endorser, or other codebtor. (see Bankruptcy Rule 3005.)

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

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Case 24-50792-hll	b Doc 1280	Ente	red 12/20/24	13:33:23	Page 2 of 4	
			TG3 74:68:01	17,855		187
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OMB No. 1545-0715

5NG70636

Proceeds from Broker and Barter Exchange Transactions 2022 Form 1099-B*

(continued) 02/09/2023

SHORT-TERM TRANSACTIONS FOR COVERED TAX LOTS

Apex Clearing

Report on Form 8949, Part I with Box A checked.

Box 2: Type of Gain or Loss - Short-term (unless indicated as Ordinary in Additional Notes Column)

Box 5: Box Not Checked (Covered Security) Box 6: Gross (unless indicated as Net in Additional Notes Column)

The 1099-B data referenced by a Box Number is reported to the IRS. The additional information not referenced by a Box Number is not reported to the IRS but may be hapful to complete your return. Box 12: Basis Reported to the IRS

14 - Description of property CUSIP Symbol	perty CUSIP Symb	<u>o</u> l			If - Accrued Market		
্ প্রে- DateSold or Marosed	Quantity	ld - Proceeds	Date Acquired	Cost or Other Basis	Discount (M) & 1g - Wash Sale Loss Disallowed (D)	Gain or Loss (-)	Gain or Loss (-) Additional Notes
***DENISON MINES CORP CUSIP: 248356107 Symbol: DNN	CUSIP: 248356107	Symbol: DNN					
2022-09-15	335.000000	462.24	2022-03-03	502.50	0.00	-40.26	
MULLEN AUTOMOTIVE INC COMMON STOCK CUSIP: 62526P109 Symbol: MULN	C COMMON STOCK CL	JSIP: 62526P109 Sy	/mbol: MULN				
2 92 2-12-15	802.000000	295.11	2022-12-15	304.76	0.00	-9.65	
WETA MATLS INC COMMON STOCK CUSIP: 59134N104 Symbol: MMAT	ON STOCK CUSIP: 591:	34N104 Symbol: MN	MAT				
2022-10-13	839.000000	975.78	2022-10-13	1,003.95	30.89 D	-28.17	
AMIC ENTERTAINMENT HOLDINGS INC AMC PRFRD EQTY UNTS ECH CNSTNG OF DPSTRY SHR RPRS CUSIP: 00165C203 Symbol: APE	OLDINGS INC AMC PRFR	D EQTY UNTS ECH CI	NSTNG OF DPSTRY S	HR RPRS CUSIP: 00	165C203 Symbol: APE		
2∰2-10-13	1.000000	1.57	2022-08-22	9.11	0.00	-7.54	
Tale:		3.332.17		3,836.18		-504.01	

Case 24-50792-hlb

Doc 1280

^{*}This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Taxpayers are reminded that they are ultimately responsible for the accuracy of their tax returns.

OPEN POSITIONS

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NOTES

KEY DEFINITIONS AND TERMS

- 1. Accrued Dividends: The pending dividend section includes unpaid cash dividends that the shareholder is entitled to receive but have not been distributed in the statement period. Most often due to the declared payment date being in the future outside of
- . Accrued Balance: Interest is charged monthly, so this section will be the total interest incurred by the user in the statement period, rather than the portion of the interest charged. Additional detail provided in the important information section below.
- Trades (Sold): Cash from selling securities.
- Trades (Bought): Cash spent on buying securities.
- Multiplier(Mult): In an individual stock option, the value of the contract is expressed as the product of a certain monetary amount and the underlying index. The certain monetary amount is fixed by the contract, which is referred to as the contract multiplier. At present, the stock is 1 by default and the individual stock option is 100.
- Closing Price: Last traded price on the last trading date of the month. Note, closing prices are indicative and may be from third-party sources. Webuil does not warrant the accuracy of the prices provided by third-party sources
- 8. Webuil does not charge any fees for currency exchanges. Exchange rate is prone to be impacted by the market exchange rates. Please take exchange rates on market as reference
- The sum of Exchange-related fees, transaction-related fees, stamp duty, withholding tax, contract fees, commissions, or other fees or taxes
- All transactions are based on a First-in, First-out ("FIFO") method.
- <u>;</u> 10. Trade Records: Displays all GTC (Good-Till-Cancelled) orders in your account. Also included in the section are GTX orders (GTC orders eligible for extended trading hours) Account Types: C = Cash, M = Margin, S = Short, X = RVP/DVP, and O = Other
- 5 FPSL: The Apex Clearing Corporation Fully-Paid Securities Lending Program.
- 13. Market Value of Securities Held Long includes the market value of securities held in non-short account types (i.e. Cash account, Margin account)
- Market Value of Securities Held Short includes the market value of securities held in the short account type. Bona fide short positions will mark to-market on a daily basis between the margin and short account types based on prevailing closing prices of
- Market Value of Fully-Paid Securities Loaned. The market value of the fully-paid securities you have loaned through participating in the Apex Clearing Corporation Fully-Paid Securities Lending Program.
- 6. 5 Collateral Value and Loan Value. Collateral Value and Loan Value are related to the fully-paid securities lent by you under the FPSL program. Collateral Value is the amount of collateral (e.g. cash) held on your behalf through the program's Trustee for your benefit at a bank. Loan Value is the market value of the fully-paid securities you have loaned, subject to rounding convention, through participating in the FPSL Program. See the Master Securities Lending Agreement for Apex Clearing Corporation Fully-Paid Securities Lending Program for complete program details.
- Portfolio Market Value. The sum of the cash in your account (i.e. Total Cash Value), the securities in your account (i.e. Market Value of Securities in Your Account), and the market value of the fully-paid securities on loan (i.e. Market Value of Fully-Paid
- 18. Payment in Lieu. Cash distributions paid on fully-paid securities on loan in the Securities Lending Income Program will be credited to your Webull account in the form of a "cash-in-lieu" payment. Receipt of cash-in-lieu payments may have different taxable consequences than receipt of the actual dividends from the issuer.
- SIPC Cash Balance. Cash held in the brokerage account.
- FDIC Cash Balance. Cash swept into Program Banks through the bank sweep program

IMPORTANT INFORMATION

- 1. Webull carries your account on an omnibus basis with Apex Clearing Corporation, which acts as the clearing broker
- If there are any material changes regarding your contact information, investment objectives, or financial situation, advise Webull promptly by updating your information using the Webull platform or by contacting support@webull.us.